Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3CBA2001328-0 **Estimate Number:** 0027 **Pay Period:** 08/01/2022 **to** 08/31/2022

Contract Location:
SR 20 @ E.I-575/SR 417 TO E.SCOTT RD

Time Allowed: 967 **Days**
Elapsed Calender Days: 822 **Days**
Percent Time: 85.01

District: 6 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 05/08/2020
Date Notice to Proceed: 06/01/2020
Date Work Began: 06/01/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/23/2023

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$29,678,594.85
Original Contract Amount	$27,950,762.30
Funds Available	$10,118,429.71
Percent Complete	65.74%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009164	$29,678,594.85	$27,950,762.30	$10,118,429.71	65.91%	$888,196.44

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001328-0 **Estimate Number:** 0027 **Pay Period:** 08/01/2022 **to** 08/31/2022

Project Number: 0009164 SR 20 - WIDENING & RECONSTR

Federal State Project Number: 0009164

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$19,509,990.14	$18,621,793.70	$888,196.44
Total Earnings	**$19,509,990.14**	**$18,621,793.70**	**$888,196.44**
Stockpiled Materials	$50,175.00	$50,175.00	$0.00
Gross Earnings	**$19,560,165.14**	**$18,671,968.70**	**$888,196.44**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$19,560,165.14**	**$18,671,968.70**	

Total Payable: **$888,196.44**

Estimate Summary By Project

Contract ID: B3CBA2001328-0 **Estimate Number:** 0027 **Pay Period:** 08/01/2022 to 08/31/2022

Project Number 0009164

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0010 ROADWAY					
0015	150-1000	TRAFFIC CONTROL -	LS	1.000	.810		
				697334.680	.069		
					.879	$48,116.09	$612,957.18
		0009164					
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,000.000	124.500		
				65.000	93.000		
					217.500	$6,045.00	$14,137.50
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.720		
				89250.000	.090		
					.810	$8,032.50	$72,292.50
0050	210-0100	GRADING COMPLETE -	LS	1.000	.852		
				6105098.190	.034		
					.886	$207,573.34	$5,409,117.00
		0009164					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000	44,738.470		
				27.140	3,986.050		
					48,724.520	$108,181.40	$1,322,383.47
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	450.000	380.750		
				105.470	.000		
					380.750	$.00	$40,157.70
0077	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	415.890		
				104.720	29.980		
					445.870	$3,139.51	$46,691.51
		TEMPORARY DETOUR					
0080	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	480.000	10.220		
		L BITUM MATL & H LIME		98.670	.000		
					10.220	$.00	$1,008.41
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	45,770.000	16,567.790		
		TL & H LIME		66.620	2,266.880		
					18,834.670	$151,019.55	$1,254,765.72

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Category Number:		0010 ROADWAY					
0087	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME TEMPORARY DETOUR	TN	.000 65.870	2,295.590 .000 2,295.590	$.00	$151,210.51
0095	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	12,194.000 73.400	4,383.730 201.630 4,585.360	$14,799.64	$336,565.42
0097	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME TEMPORARY DETOUR	TN	.000 72.650	1,935.000 130.800 2,065.800	$9,502.62	$150,080.37
0105	413-0750	TACK COAT	GL	28,632.000 2.120	5,604.000 495.000 6,099.000	$1,049.40	$12,929.88
0120	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	420.000 66.790	90.000 246.295 336.295	$16,450.04	$22,461.14
0125	441-0104	CONC SIDEWALK, 4 IN	SY	7,946.000 29.800	1,585.445 1,825.054 3,410.499	$54,386.61	$101,632.87
0130	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 50.200	.000 240.750 240.750	$12,085.65	$12,085.65
0140	441-4020	CONC VALLEY GUTTER, 6 IN	SY	500.000 53.320	.000 116.224 116.224	$6,197.06	$6,197.06
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	13,000.000 16.840	5,775.500 903.500 6,679.000	$15,214.94	$112,474.36

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Category Number:	0010 ROADWAY						
0175	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	600.000	248.506		
				481.810	22.222		
					270.728	$10,706.78	$130,439.46
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000	4.000		
				227.500	.000		
					4.000	$.00	$910.00
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,456.000	4,770.000		
				48.320	745.000		
					5,515.000	$35,998.40	$266,484.80
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,073.000	1,349.000		
				63.790	63.000		
					1,412.000	$4,018.77	$90,071.48
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	4,054.000	1,580.500		
				87.050	552.000		
					2,132.500	$48,051.60	$185,634.13
0310	611-4001	RECONSTR MINOR DRAINAGE STR	EA	7.000	.000		
				2925.000	1.500		
					1.500	$4,387.50	$4,387.50
0330	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,000.000	4,304.500		
				25.950	904.000		
					5,208.500	$23,458.80	$135,160.58
0380	668-1100	CATCH BASIN, GP 1	EA	65.000	32.000		
				2925.000	7.000		
					39.000	$20,475.00	$114,075.00
0390	668-2100	DROP INLET, GP 1	EA	60.000	24.500		
				2325.000	2.000		
					26.500	$4,650.00	$61,612.50

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Category Number:	0010	ROADWAY					
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000	13.000		
				2325.000	1.000		
					14.000	$2,325.00	$32,550.00
0420	668-6000	SPRING BOX	EA	1.000	1.000		
				3810.000	.000		
					1.000	$.00	$3,810.00
0440	700-6910	PERMANENT GRASSING	AC	9.000	4.614		
				650.000	2.009		
					6.623	$1,305.85	$4,304.95
0445	700-7000	AGRICULTURAL LIME	TN	27.000	.000		
				185.000	.026		
					.026	$4.81	$4.81
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000	6.480		
				650.000	.475		
					6.955	$308.75	$4,520.75
0510	163-0232	TEMPORARY GRASSING	AC	5.000	22.368		
				500.000	.692		
					23.060	$346.00	$11,530.00
0515	163-0240	MULCH	TN	100.000	557.381		
				350.000	5.310		
					562.691	$1,858.50	$196,941.85
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	235.000	28.000		
				155.000	10.750		
					38.750	$1,666.25	$6,006.25
0675	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000	44.000		
				371.730	2.000		
					46.000	$743.46	$17,099.58

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Category Number:	0010	ROADWAY					
0685	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	380.000	1,266.000		
				18.590	200.000		
					1,466.000	$3,718.00	$27,252.94
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	26.000		
				400.000	1.000		
					27.000	$400.00	$10,800.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000	28,624.250		
				2.900	325.000		
					28,949.250	$942.50	$83,952.83
					Category Amount:	$827,159.32	$11,066,697.66
Category Number:	0020	MSE WALLS					
0900	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	243.000	271.000		
				57.860	.000		
					271.000	$.00	$15,680.06
		8					
0905	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,372.000	2,884.000		
				57.860	.000		
					2,884.000	$.00	$166,868.24
		8					
0915	627-1120	COPING B, WALL NO -	LF	152.000	151.660		
				270.440	.000		
					151.660	$.00	$41,014.93
		8					
0920	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	183.000	110.000		
				78.310	.000		
					110.000	$.00	$8,614.10
		9					
0925	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,694.000	1,537.000		
				78.310	.000		
					1,537.000	$.00	$120,362.47
		9					

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Category Number:	0020	MSE WALLS					
0930	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,315.000	1,702.000		
				78.310	.000		
					1,702.000	$.00	$133,283.62
		9					
0935	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	5,519.000	9,180.000		
				78.310	.000		
					9,180.000	$.00	$718,885.80
		9					
0940	627-1120	COPING B, WALL NO -	LF	365.000	419.500		
				268.710	.000		
					419.500	$.00	$112,723.85
		9					
					Category Amount:	$0.00	$1,317,433.07
Category Number:	0010	ROADWAY					
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000	64.190		
				699.550	.000		
					64.190	$.00	$44,904.11
1160	610-1840	REMOVE ASBESTOS CEMENT PIPE	LF	7,930.000	3,351.000		
				18.000	673.000		
					4,024.000	$12,114.00	$72,432.00
5000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	14,200.733		
				1.380	9,722.222		
					23,922.955	$13,416.67	$33,013.68
		Erosion Control Slope Mats					
52	210-0250	UNDERCUT EXCAVATION	CY	.000	303.518		
				7.500	55.556		
					359.074	$416.67	$2,693.06
		Grading Complete - Undercut Excavation					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	281,796.020		
				1.000	35,089.780		
					316,885.800	$35,089.78	$316,885.80
		(IN#1)					
					Category Amount:	$61,037.12	$469,928.65
					Project Total Amount:	$888,196.44	$19,509,990.14

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